

Putnam Ultra Short Duration Income Fund

As of 3/31/2025

This document is intended to accompany the fund's webpage at www.franklintempleton.com and is not intended for standalone use.

Security Detail

Issuer Name	Cusip	Security Type	Principal Amount	Maturity Date ¹	Percent of Portfolio
FANNIE MAE REMICS	31394EGS1	Agency CMO	156,794	10/25/2031	0.00%
FANNIE MAE REMICS	31396KMG4	Agency CMO	52,746	8/25/2036	0.00%
FANNIE MAE REMICS	31397U3J6	Agency CMO	3,271	10/25/2039	0.00%
FANNIE MAE REMICS	31398TH53	Agency CMO	9,450	7/25/2040	0.00%
FANNIE MAE REMICS	31398TXE6	Agency CMO	151,753	8/25/2040	0.00%
FREDDIE MAC REMICS	31398LSE9	Agency CMO	13,136	7/15/2034	0.00%
FREDDIE MAC REMICS	31397HJC3	Agency CMO	16,835	5/15/2037	0.00%
FREDDIE MAC REMICS	31398EHW7	Agency CMO	3,919	5/15/2037	0.00%
FREDDIE MAC REMICS	3137A1Z30	Agency CMO	44,695	6/15/2037	0.00%
GNMA	38374UBP5	Agency CMO	3,289	5/16/2039	0.00%
BA CREDIT CARD TRUST	05522RDJ4	Asset-Backed Securities	18,633,000	5/15/2029	0.19%
CAPITAL ONE PRIME AUTO RECEIVABLES TRUST 2024-1	14043NAB5	Asset-Backed Securities	10,000,000	10/15/2027	0.10%
DISCOVER CARD EXECUTION NOTE TRUST	254683CX1	Asset-Backed Securities	21,656,000	10/15/2027	0.21%
GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST 2024-4	38014AAC5	Asset-Backed Securities	9,000,000	10/18/2027	0.09%
HYUNDAI AUTO RECEIVABLES TRUST 2024-A	448973AC1	Asset-Backed Securities	2,892,329	4/15/2027	0.03%
HYUNDAI AUTO RECEIVABLES TRUST 2024-C	448976AC4	Asset-Backed Securities	9,000,000	9/15/2027	0.09%
TOYOTA AUTO RECEIVABLES 2024-D OWNER TRUST	89239TAC6	Asset-Backed Securities	6,293,224	8/16/2027	0.06%
VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2023-1	92867WAD0	Asset-Backed Securities	6,410,000	6/20/2028	0.06%
VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2025-1	92868MAC3	Asset-Backed Securities	13,962,000	1/20/2028	0.14%
WORLD OMNI AUTO RECEIVABLES TRUST 2024-A	98164RAD8	Asset-Backed Securities	12,945,000	3/15/2029	0.13%
INTESA SANPAOLO SPA/NEW YORK NY	46115LVP0	Certificates of Deposit	25,000,000	8/18/2025	0.25%
INTESA SANPAOLO SPA/NEW YORK NY	46115K4V9	Certificates of Deposit	22,580,000	10/10/2025	0.22%
INTESA SANPAOLO SPA/NEW YORK NY	46115K5C0	Certificates of Deposit	46,029,000	1/13/2026	0.45%
AIR LEASE CORP	00913WR23	Commercial Paper	28,995,000	4/2/2025	0.29%
ALEXANDRIA REAL ESTATE EQUITIES INC	01527LR49	Commercial Paper	28,311,000	4/4/2025	0.28%
ALIMENTATION COUCHE-TARD INC	01626UR23	Commercial Paper	20,765,000	4/2/2025	0.20%
ALIMENTATION COUCHE-TARD INC	01626UR72	Commercial Paper	26,317,000	4/7/2025	0.26%
ALIMENTATION COUCHE-TARD INC	01626UR98	Commercial Paper	26,127,000	4/9/2025	0.26%
ALIMENTATION COUCHE-TARD INC	01626URF4	Commercial Paper	15,000,000	4/15/2025	0.15%
AVALONBAY COMMUNITIES INC	05348AR33	Commercial Paper	54,207,000	4/3/2025	0.53%
BELL TELEPHONE CO OF CANADA OR BELL CANADA/THE	07787PR75	Commercial Paper	28,422,000	4/7/2025	0.28%
BOSTON PROPERTIES LP	10113BR34	Commercial Paper	32,345,000	4/3/2025	0.32%
BOSTON PROPERTIES LP	10113BRQ3	Commercial Paper	11,150,000	4/24/2025	0.11%
BOSTON PROPERTIES LP	10113BS58	Commercial Paper	12,225,000	5/5/2025	0.12%
BROADCOM INC	11135MR99	Commercial Paper	20,560,000	4/9/2025	0.20%
BROADCOM INC	11135MRA6	Commercial Paper	18,965,000	4/10/2025	0.19%

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BROADCOM INC	11135MSD9	Commercial Paper	27,290,000	5/13/2025	0.27%
CONAGRA BRANDS INC	20600GR73	Commercial Paper	31,127,000	4/7/2025	0.31%
CONAGRA BRANDS INC	20600GR99	Commercial Paper	10,000,000	4/9/2025	0.10%
CONAGRA BRANDS INC	20600GRA6	Commercial Paper	22,385,000	4/10/2025	0.22%
CONSTELLATION BRANDS INC	21037CRN8	Commercial Paper	14,375,000	4/22/2025	0.14%
CROWN CASTLE INC	22823PR88	Commercial Paper	41,043,000	4/8/2025	0.40%
CVS HEALTH CORP	12665JR43	Commercial Paper	24,764,000	4/4/2025	0.24%
CVS HEALTH CORP	12665JR76	Commercial Paper	26,532,000	4/7/2025	0.26%
ENBRIDGE US INC	29251URE0	Commercial Paper	22,970,000	4/14/2025	0.23%
ENBRIDGE US INC	29251URF7	Commercial Paper	24,936,000	4/15/2025	0.24%
ENBRIDGE US INC	29251URM2	Commercial Paper	24,158,000	4/21/2025	0.24%
FIDELITY NATIONAL INFORMATION SERVICES INC	31621YR92	Commercial Paper	31,300,000	4/9/2025	0.31%
GLENCORE FUNDING LLC	37790AR21	Commercial Paper	35,800,000	4/2/2025	0.35%
GLENCORE FUNDING LLC	37790ARN5	Commercial Paper	29,740,000	4/22/2025	0.29%
HP INC	44331BR70	Commercial Paper	22,930,000	4/7/2025	0.23%
INTERCONTINENTAL EXCHANGE INC	45856WR35	Commercial Paper	26,838,000	4/3/2025	0.26%
KINDER MORGAN INC	49455LR28	Commercial Paper	30,668,000	4/2/2025	0.30%
KINDER MORGAN INC	49455LRG7	Commercial Paper	33,537,000	4/16/2025	0.33%
KINDER MORGAN INC	49455LRH5	Commercial Paper	15,100,000	4/17/2025	0.15%
MARRIOTT INTERNATIONAL INC/MD	57163TRM3	Commercial Paper	28,750,000	4/21/2025	0.28%
MARSH & MCLENNAN COS INC	57174VRH6	Commercial Paper	28,650,000	4/17/2025	0.28%
MARSH & MCLENNAN COS INC	57174VRP8	Commercial Paper	28,611,000	4/23/2025	0.28%
MID-AMERICA APARTMENTS LP	59524NR38	Commercial Paper	10,000,000	4/3/2025	0.10%
MID-AMERICA APARTMENTS LP	59524NR46	Commercial Paper	15,000,000	4/4/2025	0.15%
MID-AMERICA APARTMENTS LP	59524NR79	Commercial Paper	30,678,000	4/7/2025	0.30%
MID-AMERICA APARTMENTS LP	59524NR95	Commercial Paper	17,220,000	4/9/2025	0.17%
NATIONAL GRID NORTH AMERICA INC	63627AR75	Commercial Paper	18,300,000	4/7/2025	0.18%
NATIONAL GRID NORTH AMERICA INC	63627ARH3	Commercial Paper	25,000,000	4/17/2025	0.25%
NATIONAL GRID NORTH AMERICA INC	63627ARN0	Commercial Paper	25,000,000	4/22/2025	0.25%
NUTRIEN LTD	67077URA0	Commercial Paper	36,682,000	4/10/2025	0.36%
NUTRIEN LTD	67077URE2	Commercial Paper	22,965,000	4/14/2025	0.23%
NUTRIEN LTD	67077URQ5	Commercial Paper	17,860,000	4/24/2025	0.18%
NUTRIEN LTD	67077URR3	Commercial Paper	9,885,000	4/25/2025	0.10%
ONEOK INC	68269ER87	Commercial Paper	13,900,000	4/8/2025	0.14%
OVINTIV INC	69047JRM2	Commercial Paper	15,300,000	4/21/2025	0.15%
OWENS CORNING	69073URA0	Commercial Paper	30,615,000	4/10/2025	0.30%

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PENSKE TRUCK LEASING CO	70962AR81	Commercial Paper	36,900,000	4/8/2025	0.36%
PENSKE TRUCK LEASING CO	70962ARE8	Commercial Paper	27,642,000	4/14/2025	0.27%
PENSKE TRUCK LEASING CO	70962ARQ1	Commercial Paper	30,545,000	4/24/2025	0.30%
PENSKE TRUCK LEASING CO	70962ARR9	Commercial Paper	6,000,000	4/25/2025	0.06%
PLAINS ALL AMERICAN PIPELINE LP	72650WR29	Commercial Paper	15,000,000	4/2/2025	0.15%
PLAINS ALL AMERICAN PIPELINE LP	72650WR45	Commercial Paper	9,270,000	4/4/2025	0.09%
PLAINS ALL AMERICAN PIPELINE LP	72650WR78	Commercial Paper	23,170,000	4/7/2025	0.23%
PROTECTIVE LIFE CORP	74367WRP8	Commercial Paper	29,800,000	4/23/2025	0.29%
SOUTHERN CO GAS CAPITAL CORP	8426ELRN9	Commercial Paper	27,079,000	4/22/2025	0.27%
TARGA RESOURCES CORP	87613ER31	Commercial Paper	22,750,000	4/3/2025	0.22%
TARGA RESOURCES CORP	87613ERR8	Commercial Paper	22,118,000	4/25/2025	0.22%
UDR INC	90352PR43	Commercial Paper	25,539,000	4/4/2025	0.25%
UDR INC	90352PR84	Commercial Paper	17,275,000	4/8/2025	0.17%
UDR INC	90352PRP6	Commercial Paper	31,058,000	4/23/2025	0.30%
VULCAN MATERIALS CO	92919TR96	Commercial Paper	24,654,000	4/9/2025	0.24%
VULCAN MATERIALS CO	92919TRA3	Commercial Paper	29,600,000	4/10/2025	0.29%
VULCAN MATERIALS CO	92919TRP0	Commercial Paper	30,673,000	4/23/2025	0.30%
WEC ENERGY GROUP INC	92930VRA3	Commercial Paper	31,856,000	4/10/2025	0.31%
WEC ENERGY GROUP INC	92930VRB1	Commercial Paper	24,157,000	4/11/2025	0.24%
PUTNAM SHORT TERM INVESTMENT FUND	74676P664	Investment Company	30,786	-	0.00%
ABN AMRO BANK NV	00084DBC3	Investment-Grade Corporate Bonds	24,000,000	10/13/2026	0.24%
ABN AMRO BANK NV	00084DBA7	Investment-Grade Corporate Bonds	39,800,000	9/18/2027	0.40%
ABN AMRO BANK NV	00084DBB5	Investment-Grade Corporate Bonds	9,300,000	9/18/2027	0.09%
ABN AMRO BANK NV	00084DBD1	Investment-Grade Corporate Bonds	22,400,000	12/3/2028	0.22%
AEGON FUNDING CO LLC	00775VAA2	Investment-Grade Corporate Bonds	32,895,000	4/16/2027	0.33%
AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST	00774MAN5	Investment-Grade Corporate Bonds	15,463,000	7/15/2025	0.15%
AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST	00774MAS4	Investment-Grade Corporate Bonds	31,986,000	1/30/2026	0.31%
AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST	00774MAV7	Investment-Grade Corporate Bonds	28,966,000	10/29/2026	0.28%
AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST	00774MBN4	Investment-Grade Corporate Bonds	10,296,000	4/1/2028	0.10%
AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST	00774MAW5	Investment-Grade Corporate Bonds	10,700,000	10/29/2028	0.10%
AIR LEASE CORP	00914AAH5	Investment-Grade Corporate Bonds	8,869,000	7/1/2025	0.09%
AIR LEASE CORP	00914AAJ1	Investment-Grade Corporate Bonds	27,535,000	1/15/2026	0.27%
AIR LEASE CORP	00914AAW2	Investment-Grade Corporate Bonds	14,219,000	6/25/2026	0.14%
ALEXANDRIA REAL ESTATE EQUITIES INC	015271AL3	Investment-Grade Corporate Bonds	24,386,000	4/30/2025	0.24%
AMERICAN EXPRESS CO	025816DC0	Investment-Grade Corporate Bonds	6,644,000	2/13/2026	0.07%
AMERICAN EXPRESS CO	025816DD8	Investment-Grade Corporate Bonds	4,585,000	2/13/2026	0.05%

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AMERICAN EXPRESS CO	025816DL0	Investment-Grade Corporate Bonds	2,254,000	10/30/2026	0.02%
AMERICAN EXPRESS CO	025816DM8	Investment-Grade Corporate Bonds	37,737,000	10/30/2026	0.37%
AMERICAN EXPRESS CO	025816DJ5	Investment-Grade Corporate Bonds	15,063,000	7/28/2027	0.15%
AMERICAN EXPRESS CO	025816DQ9	Investment-Grade Corporate Bonds	28,255,000	2/16/2028	0.28%
AMERICAN EXPRESS CO	025816DX4	Investment-Grade Corporate Bonds	14,098,000	7/26/2028	0.14%
AMERICAN HONDA FINANCE CORP	02665WGA3	Investment-Grade Corporate Bonds	18,335,000	12/11/2026	0.18%
AMERICAN HONDA FINANCE CORP	02665WFS5	Investment-Grade Corporate Bonds	23,250,000	10/22/2027	0.23%
AMERICAN HONDA FINANCE CORP	02665WFW6	Investment-Grade Corporate Bonds	36,305,000	3/3/2028	0.36%
AMERICAN TOWER CORP	03027XBB5	Investment-Grade Corporate Bonds	5,467,000	9/15/2025	0.05%
AMERICAN TOWER CORP	03027XAK6	Investment-Grade Corporate Bonds	6,726,000	10/15/2026	0.06%
ATHENE GLOBAL FUNDING	04685A4A6	Investment-Grade Corporate Bonds	28,083,000	8/27/2026	0.28%
ATHENE GLOBAL FUNDING	04685A4E8	Investment-Grade Corporate Bonds	35,576,000	1/7/2027	0.35%
ATHENE GLOBAL FUNDING	04685A3X7	Investment-Grade Corporate Bonds	25,497,000	7/9/2027	0.25%
ATHENE GLOBAL FUNDING	04685A4M0	Investment-Grade Corporate Bonds	36,191,000	3/6/2028	0.36%
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	05252ADL2	Investment-Grade Corporate Bonds	43,314,000	7/16/2027	0.43%
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	05252ADM0	Investment-Grade Corporate Bonds	29,090,000	9/30/2027	0.29%
BANCO BILBAO VIZCAYA ARGENTARIA SA	05946KAJ0	Investment-Grade Corporate Bonds	6,400,000	9/18/2025	0.06%
BANCO BILBAO VIZCAYA ARGENTARIA SA	05946KAK7	Investment-Grade Corporate Bonds	54,652,000	9/14/2026	0.54%
BANCO SANTANDER SA	05971KAE9	Investment-Grade Corporate Bonds	175,000	5/28/2025	0.00%
BANCO SANTANDER SA	05964HAX3	Investment-Grade Corporate Bonds	24,000,000	11/7/2027	0.24%
BANCO SANTANDER SA	05964HBA2	Investment-Grade Corporate Bonds	19,200,000	3/14/2028	0.19%
BANCO SANTANDER SA	05964HBE4	Investment-Grade Corporate Bonds	27,800,000	7/15/2028	0.27%
BANK OF AMERICA CORP	06051GLE7	Investment-Grade Corporate Bonds	46,963,000	1/20/2027	0.46%
BANK OF AMERICA CORP	06051GKH1	Investment-Grade Corporate Bonds	12,591,000	2/4/2028	0.13%
BANK OF AMERICA CORP	06051GMN6	Investment-Grade Corporate Bonds	45,633,000	1/24/2029	0.45%
BANK OF AMERICA NA	06428CAA2	Investment-Grade Corporate Bonds	38,626,000	8/18/2026	0.39%
BANK OF IRELAND GROUP PLC	06279JAC3	Investment-Grade Corporate Bonds	24,066,000	9/16/2026	0.24%
BANK OF MONTREAL	06367WB85	Investment-Grade Corporate Bonds	10,188,000	5/1/2025	0.10%
BANK OF MONTREAL	06368L8M1	Investment-Grade Corporate Bonds	28,076,000	9/10/2027	0.28%
BANK OF MONTREAL	06368MJH8	Investment-Grade Corporate Bonds	27,290,000	1/27/2029	0.27%
BANK OF NEW YORK MELLON CORP/THE	06406RBY2	Investment-Grade Corporate Bonds	9,334,000	7/21/2028	0.09%
BANK OF NEW YORK MELLON/THE	06405LAD3	Investment-Grade Corporate Bonds	23,857,000	5/22/2026	0.23%
BANK OF NOVA SCOTIA/THE	064159HB5	Investment-Grade Corporate Bonds	9,200,000	12/16/2025	0.09%
BANK OF NOVA SCOTIA/THE	06418JAA9	Investment-Grade Corporate Bonds	20,938,000	12/7/2026	0.21%
BANK OF NOVA SCOTIA/THE	06418GAG2	Investment-Grade Corporate Bonds	37,930,000	6/4/2027	0.37%
BANK OF NOVA SCOTIA/THE	06418GAM9	Investment-Grade Corporate Bonds	37,442,000	9/8/2028	0.37%

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BANK OF NOVA SCOTIA/THE	06418GAR8	Investment-Grade Corporate Bonds	27,545,000	2/14/2029	0.27%
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	06675FBA4	Investment-Grade Corporate Bonds	23,865,000	7/13/2026	0.24%
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	06675DCL4	Investment-Grade Corporate Bonds	36,206,000	2/16/2028	0.36%
BARCLAYS PLC	06738EAN5	Investment-Grade Corporate Bonds	21,059,000	1/12/2026	0.21%
BARCLAYS PLC	06738EBZ7	Investment-Grade Corporate Bonds	24,224,000	8/9/2026	0.24%
BARCLAYS PLC	06738ECF0	Investment-Grade Corporate Bonds	13,660,000	5/9/2027	0.14%
BARCLAYS PLC	06738ECJ2	Investment-Grade Corporate Bonds	26,815,000	9/13/2027	0.27%
BMW US CAPITAL LLC	05565ECN3	Investment-Grade Corporate Bonds	14,079,000	8/13/2026	0.14%
BMW US CAPITAL LLC	05565ECU7	Investment-Grade Corporate Bonds	22,670,000	3/19/2027	0.22%
BMW US CAPITAL LLC	05565ECT0	Investment-Grade Corporate Bonds	36,601,000	8/13/2027	0.36%
BMW US CAPITAL LLC	05565ECX1	Investment-Grade Corporate Bonds	36,265,000	3/21/2028	0.36%
BNP PARIBAS SA	09659W2C7	Investment-Grade Corporate Bonds	21,762,000	11/16/2027	0.21%
BOSTON PROPERTIES LP	10112RAX2	Investment-Grade Corporate Bonds	44,473,000	2/1/2026	0.43%
BPCE SA	05571AAN5	Investment-Grade Corporate Bonds	23,930,000	9/25/2025	0.24%
BPCE SA	05583JAH5	Investment-Grade Corporate Bonds	11,156,000	10/6/2026	0.11%
BPCE SA	05583JAN2	Investment-Grade Corporate Bonds	37,357,000	1/18/2027	0.37%
BPCE SA	05571AAQ8	Investment-Grade Corporate Bonds	28,110,000	10/19/2027	0.28%
BRISTOL-MYERS SQUIBB CO	110122ED6	Investment-Grade Corporate Bonds	14,440,000	2/20/2026	0.14%
BRISTOL-MYERS SQUIBB CO	110122EE4	Investment-Grade Corporate Bonds	9,625,000	2/22/2027	0.10%
BROADCOM INC	11135FBZ3	Investment-Grade Corporate Bonds	20,679,000	7/12/2027	0.21%
BROADCOM INC	11135FCE9	Investment-Grade Corporate Bonds	13,762,000	4/15/2028	0.14%
CAIXABANK SA	12803RAB0	Investment-Grade Corporate Bonds	40,520,000	9/13/2027	0.41%
CAMDEN PROPERTY TRUST	133131BA9	Investment-Grade Corporate Bonds	41,027,000	11/3/2026	0.41%
CANADIAN IMPERIAL BANK OF COMMERCE	13607LWT6	Investment-Grade Corporate Bonds	31,583,000	10/2/2026	0.32%
CANADIAN IMPERIAL BANK OF COMMERCE	13607L8D8	Investment-Grade Corporate Bonds	32,980,000	6/28/2027	0.33%
CANADIAN IMPERIAL BANK OF COMMERCE	13607PHU1	Investment-Grade Corporate Bonds	37,442,000	9/11/2027	0.37%
CANADIAN IMPERIAL BANK OF COMMERCE	13607PJ21	Investment-Grade Corporate Bonds	36,270,000	3/30/2029	0.36%
CAPITAL ONE FINANCIAL CORP	14040HBJ3	Investment-Grade Corporate Bonds	40,738,000	10/29/2025	0.40%
CAPITAL ONE FINANCIAL CORP	14040HCU7	Investment-Grade Corporate Bonds	50,551,000	7/24/2026	0.50%
CAPITAL ONE FINANCIAL CORP	14040HBN4	Investment-Grade Corporate Bonds	17,225,000	3/9/2027	0.17%
CARGILL INC	141781CC6	Investment-Grade Corporate Bonds	31,820,000	2/11/2028	0.31%
CATERPILLAR FINANCIAL SERVICES CORP	14913UAP5	Investment-Grade Corporate Bonds	14,073,000	10/16/2026	0.14%
CATERPILLAR FINANCIAL SERVICES CORP	14913UAT7	Investment-Grade Corporate Bonds	36,989,000	11/15/2027	0.37%
CHEVRON USA INC	166756BC9	Investment-Grade Corporate Bonds	18,155,000	2/26/2028	0.18%
CITIBANK NA	17325FBL1	Investment-Grade Corporate Bonds	23,419,000	11/19/2027	0.23%
CITIGROUP INC	172967MQ1	Investment-Grade Corporate Bonds	24,781,000	4/8/2026	0.24%

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CITIGROUP INC	172967NX5	Investment-Grade Corporate Bonds	37,963,000	9/29/2026	0.38%
CITIGROUP INC	172967MZ1	Investment-Grade Corporate Bonds	25,125,000	6/9/2027	0.25%
CITIGROUP INC	17327CAX1	Investment-Grade Corporate Bonds	32,115,000	3/4/2029	0.32%
CITIZENS BANK NA/PROVIDENCE RI	75524KNH3	Investment-Grade Corporate Bonds	4,360,000	4/28/2025	0.04%
CNO GLOBAL FUNDING	18977W2G4	Investment-Grade Corporate Bonds	7,908,000	12/10/2027	0.08%
COMMONWEALTH BANK OF AUSTRALIA	2027A0HR3	Investment-Grade Corporate Bonds	19,489,000	12/9/2025	0.19%
COMMONWEALTH BANK OF AUSTRALIA	2027A0KV0	Investment-Grade Corporate Bonds	36,945,000	11/27/2026	0.36%
COMMONWEALTH BANK OF AUSTRALIA	2027A0KW8	Investment-Grade Corporate Bonds	22,760,000	3/14/2028	0.22%
COREBRIDGE FINANCIAL INC	21871XAB5	Investment-Grade Corporate Bonds	31,785,000	4/4/2025	0.31%
COREBRIDGE GLOBAL FUNDING	00138CAY4	Investment-Grade Corporate Bonds	23,645,000	6/24/2026	0.23%
COREBRIDGE GLOBAL FUNDING	00138CAW8	Investment-Grade Corporate Bonds	42,912,000	9/25/2026	0.43%
CREDIT AGRICOLE S.A.	22534PAE3	Investment-Grade Corporate Bonds	33,415,000	7/5/2026	0.33%
CREDIT AGRICOLE S.A.	22534PAH6	Investment-Grade Corporate Bonds	33,674,000	3/11/2027	0.34%
CREDIT AGRICOLE S.A.	22534PAJ2	Investment-Grade Corporate Bonds	2,750,000	3/11/2027	0.03%
CREDIT AGRICOLE S.A.	22535WAM9	Investment-Grade Corporate Bonds	17,672,000	9/11/2028	0.18%
CREDIT AGRICOLE S.A.	22535WAL1	Investment-Grade Corporate Bonds	21,393,000	9/11/2028	0.21%
CVS HEALTH CORP	126650CL2	Investment-Grade Corporate Bonds	15,540,000	7/20/2025	0.15%
DAIMLER TRUCK FINANCE NORTH AMERICA LLC	233853AS9	Investment-Grade Corporate Bonds	23,295,000	8/8/2025	0.23%
DAIMLER TRUCK FINANCE NORTH AMERICA LLC	233853AV2	Investment-Grade Corporate Bonds	9,645,000	1/15/2027	0.10%
DAIMLER TRUCK FINANCE NORTH AMERICA LLC	233853AX8	Investment-Grade Corporate Bonds	24,088,000	9/25/2027	0.24%
DAIMLER TRUCK FINANCE NORTH AMERICA LLC	233853BB5	Investment-Grade Corporate Bonds	13,552,000	1/13/2028	0.13%
DANSKE BANK A/S	23636ABE0	Investment-Grade Corporate Bonds	1,950,000	9/22/2026	0.02%
DANSKE BANK A/S	23636ABG5	Investment-Grade Corporate Bonds	21,256,000	3/1/2028	0.21%
DEUTSCHE BANK AG/NEW YORK NY	25160PAJ6	Investment-Grade Corporate Bonds	41,491,000	7/14/2026	0.41%
DEUTSCHE BANK AG/NEW YORK NY	251526CE7	Investment-Grade Corporate Bonds	37,837,000	11/24/2026	0.37%
DEUTSCHE BANK AG/NEW YORK NY	25160PAN7	Investment-Grade Corporate Bonds	17,870,000	7/13/2027	0.18%
DEVON ENERGY CORP	25179MAV5	Investment-Grade Corporate Bonds	46,135,000	12/15/2025	0.46%
DNB BANK ASA	23341CAC7	Investment-Grade Corporate Bonds	40,213,000	10/9/2026	0.40%
DOLLAR TREE INC	256746AG3	Investment-Grade Corporate Bonds	7,260,000	5/15/2025	0.07%
DOMINION ENERGY INC	25746UCE7	Investment-Grade Corporate Bonds	11,046,000	10/1/2025	0.11%
DTE ENERGY CO	233331BM8	Investment-Grade Corporate Bonds	5,610,000	7/1/2027	0.06%
DUKE ENERGY CORP	26441CCB9	Investment-Grade Corporate Bonds	23,835,000	1/5/2027	0.24%
ELECTRICITE DE FRANCE SA	268317AS3	Investment-Grade Corporate Bonds	8,885,000	10/13/2025	0.09%
ENERGY TRANSFER LP	29273RBG3	Investment-Grade Corporate Bonds	10,474,000	1/15/2026	0.10%
EVERSOURCE ENERGY	30040WAV0	Investment-Grade Corporate Bonds	18,135,000	5/15/2026	0.18%
FIFTH THIRD BANK NA	31677QBU2	Investment-Grade Corporate Bonds	11,945,000	1/28/2028	0.12%

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FIFTH THIRD BANK NA	31677QBV0	Investment-Grade Corporate Bonds	20,900,000	1/28/2028	0.21%
GA GLOBAL FUNDING TRUST	36143L2K0	Investment-Grade Corporate Bonds	28,086,000	4/11/2025	0.28%
GALLAGHER (ARTHUR J.) & CO.	04316JAK5	Investment-Grade Corporate Bonds	24,256,000	12/15/2027	0.24%
GE HEALTHCARE TECHNOLOGIES INC	36267VAD5	Investment-Grade Corporate Bonds	36,375,000	11/15/2025	0.36%
GENERAL MOTORS FINANCIAL CO INC	37045XCX2	Investment-Grade Corporate Bonds	16,344,000	6/20/2025	0.16%
GENERAL MOTORS FINANCIAL CO INC	37045XAZ9	Investment-Grade Corporate Bonds	33,347,000	7/13/2025	0.33%
GENERAL MOTORS FINANCIAL CO INC	37045XDK9	Investment-Grade Corporate Bonds	9,301,000	6/10/2026	0.09%
GENERAL MOTORS FINANCIAL CO INC	37045XEW2	Investment-Grade Corporate Bonds	20,095,000	7/15/2027	0.20%
GEORGIA POWER CO	373334KZ3	Investment-Grade Corporate Bonds	13,615,000	9/15/2026	0.13%
GLENCORE FUNDING LLC	378272AX6	Investment-Grade Corporate Bonds	5,650,000	9/1/2025	0.05%
GLENCORE FUNDING LLC	378272BX5	Investment-Grade Corporate Bonds	18,325,000	10/1/2026	0.18%
GOLDMAN SACHS BANK USA/NEW YORK NY	38151LAE0	Investment-Grade Corporate Bonds	13,087,000	3/18/2027	0.13%
GOLDMAN SACHS BANK USA/NEW YORK NY	38151LAH3	Investment-Grade Corporate Bonds	50,512,000	5/21/2027	0.50%
GOLDMAN SACHS GROUP INC/THE	38145GAM2	Investment-Grade Corporate Bonds	32,044,000	8/10/2026	0.32%
GOLDMAN SACHS GROUP INC/THE	38145GAN0	Investment-Grade Corporate Bonds	18,810,000	8/10/2026	0.19%
GOLDMAN SACHS GROUP INC/THE	38141GVX9	Investment-Grade Corporate Bonds	1,029,000	10/28/2027	0.01%
HEWLETT PACKARD ENTERPRISE CO	42824CAW9	Investment-Grade Corporate Bonds	45,389,000	10/15/2025	0.45%
HOME DEPOT INC/THE	437076CY6	Investment-Grade Corporate Bonds	16,071,000	12/24/2025	0.16%
HUNTINGTON BANCSHARES INC/OH	446150AM6	Investment-Grade Corporate Bonds	10,437,000	5/15/2025	0.10%
HUNTINGTON NATIONAL BANK/THE	44644MAL5	Investment-Grade Corporate Bonds	45,485,000	4/12/2028	0.45%
HYATT HOTELS CORP	448579AF9	Investment-Grade Corporate Bonds	31,438,000	3/15/2026	0.31%
HYATT HOTELS CORP	448579AQ5	Investment-Grade Corporate Bonds	20,526,000	1/30/2027	0.21%
HYUNDAI CAPITAL AMERICA	44891ABZ9	Investment-Grade Corporate Bonds	13,546,000	9/17/2026	0.13%
HYUNDAI CAPITAL AMERICA	44891ACX3	Investment-Grade Corporate Bonds	23,805,000	3/19/2027	0.24%
HYUNDAI CAPITAL AMERICA	44891ACZ8	Investment-Grade Corporate Bonds	30,094,000	3/19/2027	0.30%
HYUNDAI CAPITAL AMERICA	44891ADE4	Investment-Grade Corporate Bonds	37,824,000	6/24/2027	0.37%
HYUNDAI CAPITAL AMERICA	44891ADJ3	Investment-Grade Corporate Bonds	23,376,000	9/24/2027	0.23%
ILLUMINA INC	452327AQ2	Investment-Grade Corporate Bonds	18,540,000	9/9/2026	0.18%
ING GROEP NV	45685NAA4	Investment-Grade Corporate Bonds	8,295,000	1/6/2026	0.08%
ING GROEP NV	456837AX1	Investment-Grade Corporate Bonds	6,054,000	4/1/2027	0.06%
ING GROEP NV	456837BF9	Investment-Grade Corporate Bonds	20,309,000	9/11/2027	0.20%
ING GROEP NV	456837BJ1	Investment-Grade Corporate Bonds	41,064,000	9/11/2027	0.41%
ING GROEP NV	456837BP7	Investment-Grade Corporate Bonds	27,265,000	3/25/2029	0.27%
INTESA SANPAOLO SPA	46115HBU0	Investment-Grade Corporate Bonds	10,589,000	11/21/2025	0.11%
JEFFERIES FINANCIAL GROUP INC	47233WHZ5	Investment-Grade Corporate Bonds	45,420,000	2/10/2026	0.45%
JEFFERIES FINANCIAL GROUP INC	47233WJG5	Investment-Grade Corporate Bonds	46,461,000	3/16/2026	0.46%

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JOHN DEERE CAPITAL CORP	24422EXS3	Investment-Grade Corporate Bonds	41,230,000	6/11/2027	0.41%
JOHN DEERE CAPITAL CORP	24422EYA1	Investment-Grade Corporate Bonds	36,395,000	3/6/2028	0.36%
JPMORGAN CHASE & CO	46647PBK1	Investment-Grade Corporate Bonds	10,061,000	4/22/2026	0.10%
JPMORGAN CHASE & CO	46647PCZ7	Investment-Grade Corporate Bonds	26,202,000	4/26/2026	0.26%
JPMORGAN CHASE & CO	46647PEE2	Investment-Grade Corporate Bonds	26,807,000	4/22/2028	0.27%
JPMORGAN CHASE & CO	46647PEF9	Investment-Grade Corporate Bonds	8,414,000	4/22/2028	0.08%
JPMORGAN CHASE & CO	46647PEP7	Investment-Grade Corporate Bonds	11,195,000	10/22/2028	0.11%
JPMORGAN CHASE & CO	46647PEN2	Investment-Grade Corporate Bonds	19,564,000	10/22/2028	0.19%
JPMORGAN CHASE & CO	46647PET9	Investment-Grade Corporate Bonds	27,571,000	1/24/2029	0.27%
KEURIG DR PEPPER INC	49271VAH3	Investment-Grade Corporate Bonds	4,490,000	5/25/2025	0.04%
KEYBANK NA/CLEVELAND OH	49327M3E2	Investment-Grade Corporate Bonds	12,618,000	8/8/2025	0.12%
KIMCO REALTY OP LLC	948741AL7	Investment-Grade Corporate Bonds	3,937,000	6/1/2025	0.04%
KINDER MORGAN INC	49456BAF8	Investment-Grade Corporate Bonds	4,760,000	6/1/2025	0.05%
LENNAR CORP	526057BV5	Investment-Grade Corporate Bonds	27,331,000	5/30/2025	0.27%
LENNAR CORP	526057CT9	Investment-Grade Corporate Bonds	7,899,000	6/1/2026	0.08%
LLOYDS BANKING GROUP PLC	53944YAF0	Investment-Grade Corporate Bonds	38,283,000	5/8/2025	0.38%
LLOYDS BANKING GROUP PLC	53944YAT0	Investment-Grade Corporate Bonds	3,299,000	8/11/2026	0.03%
LLOYDS BANKING GROUP PLC	539439AY5	Investment-Grade Corporate Bonds	22,697,000	8/7/2027	0.23%
LLOYDS BANKING GROUP PLC	53944YAW3	Investment-Grade Corporate Bonds	17,173,000	8/7/2027	0.17%
LLOYDS BANKING GROUP PLC	53944YAZ6	Investment-Grade Corporate Bonds	23,608,000	1/5/2028	0.24%
LLOYDS BANKING GROUP PLC	53944YBC6	Investment-Grade Corporate Bonds	6,724,000	11/26/2028	0.07%
MACQUARIE BANK LTD	55608XAB3	Investment-Grade Corporate Bonds	28,000,000	6/10/2025	0.28%
MACQUARIE BANK LTD	55608PBQ6	Investment-Grade Corporate Bonds	14,358,000	12/7/2026	0.14%
MACQUARIE GROUP LTD	55608JBF4	Investment-Grade Corporate Bonds	20,967,000	8/9/2026	0.21%
MARS INC	571676AW5	Investment-Grade Corporate Bonds	27,243,000	3/1/2027	0.27%
MARSH & MCLENNAN COS INC	571748BZ4	Investment-Grade Corporate Bonds	13,905,000	11/8/2027	0.14%
MASSMUTUAL GLOBAL FUNDING II	57629TBS5	Investment-Grade Corporate Bonds	33,620,000	4/9/2027	0.33%
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	58769JAP2	Investment-Grade Corporate Bonds	28,445,000	1/9/2026	0.28%
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	58769JBB2	Investment-Grade Corporate Bonds	36,948,000	11/13/2026	0.36%
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	58769JBD8	Investment-Grade Corporate Bonds	22,730,000	4/1/2027	0.22%
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	58769JAU1	Investment-Grade Corporate Bonds	14,112,000	8/1/2027	0.14%
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	58769JBE6	Investment-Grade Corporate Bonds	22,730,000	3/31/2028	0.22%
MET TOWER GLOBAL FUNDING	58989V2J2	Investment-Grade Corporate Bonds	9,469,000	10/1/2027	0.09%
METROPOLITAN LIFE GLOBAL FUNDING I	592179KD6	Investment-Grade Corporate Bonds	32,401,000	1/6/2026	0.32%
METROPOLITAN LIFE GLOBAL FUNDING I	592179KM6	Investment-Grade Corporate Bonds	30,442,000	6/11/2027	0.30%
MITSUBISHI UFJ FINANCIAL GROUP INC	606822DA9	Investment-Grade Corporate Bonds	23,461,000	4/17/2026	0.23%

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MITSUBISHI UFJ FINANCIAL GROUP INC	606822CL6	Investment-Grade Corporate Bonds	13,580,000	7/20/2028	0.13%
MIZUHO FINANCIAL GROUP INC	60687YBY4	Investment-Grade Corporate Bonds	36,568,000	5/22/2026	0.36%
MIZUHO MARKETS CAYMAN LP	60700JCV5	Investment-Grade Corporate Bonds	28,183,000	9/23/2025	0.28%
MIZUHO MARKETS CAYMAN LP	60700JCW3	Investment-Grade Corporate Bonds	28,075,000	10/6/2025	0.28%
MORGAN STANLEY	61761J3R8	Investment-Grade Corporate Bonds	9,596,000	7/27/2026	0.09%
MORGAN STANLEY	61747YEX9	Investment-Grade Corporate Bonds	11,580,000	10/16/2026	0.11%
MORGAN STANLEY	61747YEZ4	Investment-Grade Corporate Bonds	23,669,000	1/28/2027	0.23%
MORGAN STANLEY	61747YFN0	Investment-Grade Corporate Bonds	19,140,000	4/13/2028	0.19%
MORGAN STANLEY BANK NA	61690U7U8	Investment-Grade Corporate Bonds	9,870,000	7/16/2025	0.10%
MORGAN STANLEY BANK NA	61690U8D5	Investment-Grade Corporate Bonds	37,728,000	7/14/2028	0.37%
MORGAN STANLEY BANK NA	61690DK64	Investment-Grade Corporate Bonds	13,738,000	1/12/2029	0.14%
MUTUAL OF OMAHA COS GLOBAL FUNDING	62829D2A7	Investment-Grade Corporate Bonds	21,220,000	7/27/2026	0.21%
NATIONAL AUSTRALIA BANK LTD	632525BQ3	Investment-Grade Corporate Bonds	18,673,000	6/11/2027	0.18%
NATIONAL AUSTRALIA BANK LTD	632525BW0	Investment-Grade Corporate Bonds	22,921,000	10/26/2027	0.23%
NATIONAL BANK OF CANADA	63307A3G8	Investment-Grade Corporate Bonds	27,300,000	3/5/2027	0.27%
NATIONAL BANK OF CANADA	63307A3A1	Investment-Grade Corporate Bonds	20,090,000	7/2/2027	0.20%
NATIONAL BANK OF CANADA	63307A2Z7	Investment-Grade Corporate Bonds	18,800,000	7/2/2027	0.19%
NATIONWIDE BUILDING SOCIETY	63861VAJ6	Investment-Grade Corporate Bonds	36,575,000	10/18/2027	0.37%
NATIONWIDE BUILDING SOCIETY	63861VAG2	Investment-Grade Corporate Bonds	9,065,000	2/16/2028	0.09%
NATWEST GROUP PLC	639057AG3	Investment-Grade Corporate Bonds	34,675,000	11/10/2026	0.35%
NATWEST GROUP PLC	639057AJ7	Investment-Grade Corporate Bonds	27,115,000	3/2/2027	0.27%
NATWEST GROUP PLC	639057AL2	Investment-Grade Corporate Bonds	9,420,000	3/1/2028	0.09%
NATWEST GROUP PLC	639057AM0	Investment-Grade Corporate Bonds	44,560,000	3/1/2028	0.44%
NETFLIX INC	64110LAY2	Investment-Grade Corporate Bonds	36,715,000	6/15/2025	0.36%
NETFLIX INC	64110LAN6	Investment-Grade Corporate Bonds	5,155,000	11/15/2026	0.05%
NEW YORK LIFE GLOBAL FUNDING	64953BBK3	Investment-Grade Corporate Bonds	33,763,000	1/16/2026	0.33%
NEW YORK LIFE GLOBAL FUNDING	64953BBL1	Investment-Grade Corporate Bonds	47,790,000	4/2/2027	0.47%
NEXTERA ENERGY CAPITAL HOLDINGS INC	65339KBS8	Investment-Grade Corporate Bonds	45,760,000	9/1/2025	0.45%
NEXTERA ENERGY CAPITAL HOLDINGS INC	65339KAT7	Investment-Grade Corporate Bonds	7,304,000	5/1/2027	0.07%
NEXTERA ENERGY CAPITAL HOLDINGS INC	65339KDG2	Investment-Grade Corporate Bonds	6,350,000	2/4/2028	0.06%
NEXTERA ENERGY CAPITAL HOLDINGS INC	65339KDH0	Investment-Grade Corporate Bonds	18,145,000	2/4/2028	0.18%
NISOURCE INC	65473PAK1	Investment-Grade Corporate Bonds	20,158,000	8/15/2025	0.20%
NORDEA BANK ABP	65558RAF6	Investment-Grade Corporate Bonds	14,242,000	3/19/2027	0.14%
NORDEA BANK ABP	65558RAM1	Investment-Grade Corporate Bonds	22,760,000	3/17/2028	0.22%
NORTHWESTERN MUTUAL GLOBAL FUNDING	66815L2R9	Investment-Grade Corporate Bonds	14,344,000	3/25/2027	0.14%
ONEOK INC	682680BH5	Investment-Grade Corporate Bonds	23,903,000	11/1/2026	0.24%

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ONEOK INC	682680BJ1	Investment-Grade Corporate Bonds	2,243,000	11/1/2028	0.02%
ORACLE CORP	68389XCC7	Investment-Grade Corporate Bonds	22,760,000	3/25/2026	0.22%
ORACLE CORP	68389XCX1	Investment-Grade Corporate Bonds	18,145,000	8/3/2028	0.18%
OWENS CORNING	690742AN1	Investment-Grade Corporate Bonds	11,423,000	6/15/2027	0.11%
PACIFIC GAS & ELECTRIC CO	694308KS5	Investment-Grade Corporate Bonds	18,720,000	9/4/2025	0.18%
PACIFIC LIFE GLOBAL FUNDING II	6944PL3A5	Investment-Grade Corporate Bonds	2,634,000	2/5/2027	0.03%
PAYPAL HOLDINGS INC	70450YAR4	Investment-Grade Corporate Bonds	22,690,000	3/6/2028	0.22%
PEPSICO INC	713448GD4	Investment-Grade Corporate Bonds	18,165,000	2/7/2027	0.18%
PFIZER INVESTMENT ENTERPRISES PTE LTD	716973AA0	Investment-Grade Corporate Bonds	33,398,000	5/19/2025	0.33%
PFIZER INVESTMENT ENTERPRISES PTE LTD	716973AB8	Investment-Grade Corporate Bonds	45,525,000	5/19/2026	0.45%
PHILIP MORRIS INTERNATIONAL INC	718172CU1	Investment-Grade Corporate Bonds	11,382,000	11/17/2025	0.11%
PHILIP MORRIS INTERNATIONAL INC	718172DM8	Investment-Grade Corporate Bonds	24,295,000	11/1/2027	0.24%
PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP	72650RBJ0	Investment-Grade Corporate Bonds	26,383,000	10/15/2025	0.26%
PNC BANK NA	69353RFW3	Investment-Grade Corporate Bonds	18,472,000	1/15/2027	0.18%
PNC FINANCIAL SERVICES GROUP INC/THE	693475BQ7	Investment-Grade Corporate Bonds	55,152,000	6/12/2026	0.54%
PNC FINANCIAL SERVICES GROUP INC/THE	693475BL8	Investment-Grade Corporate Bonds	39,377,000	1/26/2027	0.39%
PRINCIPAL LIFE GLOBAL FUNDING II	74256LFA2	Investment-Grade Corporate Bonds	9,381,000	8/19/2027	0.09%
PROTECTIVE LIFE GLOBAL FUNDING	743672AE7	Investment-Grade Corporate Bonds	28,438,000	4/10/2026	0.28%
PROTECTIVE LIFE GLOBAL FUNDING	74368CBX1	Investment-Grade Corporate Bonds	14,470,000	1/12/2027	0.14%
PROTECTIVE LIFE GLOBAL FUNDING	74368CBZ6	Investment-Grade Corporate Bonds	28,010,000	9/13/2027	0.27%
PUBLIC STORAGE OPERATING CO	74460WAJ6	Investment-Grade Corporate Bonds	17,408,000	7/25/2025	0.17%
PUBLIC STORAGE OPERATING CO	74464AAA9	Investment-Grade Corporate Bonds	36,921,000	4/16/2027	0.36%
RABOBANK NEDERLAND	21684AAC0	Investment-Grade Corporate Bonds	35,025,000	8/4/2025	0.34%
RABOBANK NEDERLAND NV NY	21688ABA9	Investment-Grade Corporate Bonds	23,840,000	1/9/2026	0.24%
RABOBANK NEDERLAND NV NY	21688ABG6	Investment-Grade Corporate Bonds	18,730,000	8/28/2026	0.18%
RABOBANK NEDERLAND NV NY	21688ABK7	Investment-Grade Corporate Bonds	18,165,000	1/21/2028	0.18%
REALTY INCOME CORP	756109BQ6	Investment-Grade Corporate Bonds	9,393,000	1/13/2026	0.09%
REALTY INCOME CORP	756109AZ7	Investment-Grade Corporate Bonds	24,297,000	3/15/2026	0.23%
RIO TINTO FINANCE USA PLC	76720AAZ2	Investment-Grade Corporate Bonds	13,620,000	3/14/2028	0.13%
ROGERS COMMUNICATIONS INC	775109BE0	Investment-Grade Corporate Bonds	1,624,000	12/15/2025	0.02%
ROYAL BANK OF CANADA	78016HZR4	Investment-Grade Corporate Bonds	28,880,000	7/20/2026	0.29%
ROYAL BANK OF CANADA	78016HZY9	Investment-Grade Corporate Bonds	42,037,000	7/23/2027	0.41%
ROYAL BANK OF CANADA	78017FZR7	Investment-Grade Corporate Bonds	23,350,000	10/18/2027	0.23%
ROYAL BANK OF CANADA	78017DAB4	Investment-Grade Corporate Bonds	36,742,000	1/24/2029	0.36%
RTX CORP	75513ECQ2	Investment-Grade Corporate Bonds	14,820,000	2/27/2026	0.15%
SANTANDER HOLDINGS USA INC	80282KBB1	Investment-Grade Corporate Bonds	30,092,000	6/2/2025	0.30%

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SANTANDER UK GROUP HOLDINGS PLC	80281LAS4	Investment-Grade Corporate Bonds	26,104,000	11/21/2026	0.26%
SHERWIN-WILLIAMS CO/THE	824348BR6	Investment-Grade Corporate Bonds	14,027,000	8/8/2025	0.14%
SIMON PROPERTY GROUP LP	828807CV7	Investment-Grade Corporate Bonds	18,785,000	9/1/2025	0.18%
SKANDINAVISKA ENSKILDA BANKEN AB	830505AZ6	Investment-Grade Corporate Bonds	23,865,000	3/5/2027	0.24%
STATE STREET BANK & TRUST CO	857449AD4	Investment-Grade Corporate Bonds	13,804,000	11/25/2026	0.14%
STATE STREET CORP	857477CB7	Investment-Grade Corporate Bonds	52,216,000	5/18/2026	0.51%
STATE STREET CORP	857477CE1	Investment-Grade Corporate Bonds	19,120,000	8/3/2026	0.19%
STATE STREET CORP	857477CQ4	Investment-Grade Corporate Bonds	15,722,000	10/22/2027	0.15%
SUMITOMO MITSUI FINANCIAL GROUP INC	86562MCA6	Investment-Grade Corporate Bonds	4,795,000	7/8/2025	0.05%
SUMITOMO MITSUI FINANCIAL GROUP INC	86562MCR9	Investment-Grade Corporate Bonds	32,249,000	1/13/2028	0.33%
SUMITOMO MITSUI TRUST BANK LTD	86563VBK4	Investment-Grade Corporate Bonds	9,670,000	9/14/2026	0.10%
SUMITOMO MITSUI TRUST BANK LTD	86563VBP3	Investment-Grade Corporate Bonds	9,625,000	3/7/2027	0.10%
SUMITOMO MITSUI TRUST BANK LTD	86563VBW8	Investment-Grade Corporate Bonds	9,285,000	9/10/2027	0.09%
SVENSKA HANDELSBANKEN AB	86959LAR4	Investment-Grade Corporate Bonds	19,115,000	5/28/2027	0.19%
SWEDBANK AB	87020PAR8	Investment-Grade Corporate Bonds	28,103,000	4/4/2025	0.28%
SWEDBANK AB	87020PAX5	Investment-Grade Corporate Bonds	26,255,000	9/12/2026	0.26%
SYNOPSIS INC	871607AA5	Investment-Grade Corporate Bonds	6,350,000	4/1/2027	0.06%
THE CAMPBELL'S COMPANY	134429BL2	Investment-Grade Corporate Bonds	19,444,000	3/20/2026	0.19%
T-MOBILE USA INC	87264ABB0	Investment-Grade Corporate Bonds	6,509,000	4/15/2025	0.06%
TORONTO-DOMINION BANK/THE	89115GH77	Investment-Grade Corporate Bonds	37,315,000	8/29/2025	0.37%
TORONTO-DOMINION BANK/THE	89115A2K7	Investment-Grade Corporate Bonds	13,990,000	1/9/2026	0.14%
TORONTO-DOMINION BANK/THE	89115A2S0	Investment-Grade Corporate Bonds	19,115,000	7/17/2026	0.19%
TORONTO-DOMINION BANK/THE	89115A2V3	Investment-Grade Corporate Bonds	5,030,000	12/11/2026	0.05%
TORONTO-DOMINION BANK/THE	89115A3B6	Investment-Grade Corporate Bonds	32,380,000	12/17/2026	0.32%
TORONTO-DOMINION BANK/THE	89115A3F7	Investment-Grade Corporate Bonds	32,060,000	1/31/2028	0.32%
TOYOTA MOTOR CREDIT CORP	89236TLG8	Investment-Grade Corporate Bonds	23,930,000	6/9/2025	0.24%
TOYOTA MOTOR CREDIT CORP	89236TMR3	Investment-Grade Corporate Bonds	13,745,000	4/10/2026	0.14%
TOYOTA MOTOR CREDIT CORP	89236TML6	Investment-Grade Corporate Bonds	9,386,000	8/7/2026	0.09%
TRUIST FINANCIAL CORP	89788MAH5	Investment-Grade Corporate Bonds	21,090,000	7/28/2026	0.21%
TRUIST FINANCIAL CORP	89788MAJ1	Investment-Grade Corporate Bonds	33,430,000	10/28/2026	0.33%
TRUIST FINANCIAL CORP	89788MAN2	Investment-Grade Corporate Bonds	10,166,000	6/8/2027	0.10%
UBS AG/STAMFORD CT	90261AAD4	Investment-Grade Corporate Bonds	17,235,000	1/10/2028	0.17%
UBS GROUP AG	90351DAF4	Investment-Grade Corporate Bonds	9,165,000	4/15/2026	0.09%
UBS GROUP AG	902613AM0	Investment-Grade Corporate Bonds	37,535,000	5/12/2026	0.37%
UBS GROUP AG	225401AQ1	Investment-Grade Corporate Bonds	13,040,000	6/5/2026	0.13%
UBS GROUP AG	225401AY4	Investment-Grade Corporate Bonds	23,833,000	7/15/2026	0.24%

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UBS GROUP AG	225401AC2	Investment-Grade Corporate Bonds	16,565,000	1/9/2028	0.16%
UBS GROUP AG	225401AV0	Investment-Grade Corporate Bonds	14,625,000	8/11/2028	0.15%
UNITEDHEALTH GROUP INC	91324PFE7	Investment-Grade Corporate Bonds	18,789,000	7/15/2026	0.19%
US BANCORP	91159HJH4	Investment-Grade Corporate Bonds	25,065,000	10/21/2026	0.25%
US BANK NA/CINCINNATI OH	90331HPP2	Investment-Grade Corporate Bonds	46,505,000	10/22/2027	0.46%
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	928668CD2	Investment-Grade Corporate Bonds	47,860,000	3/20/2026	0.47%
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	928668CK6	Investment-Grade Corporate Bonds	26,980,000	8/14/2026	0.27%
WEC ENERGY GROUP INC	92939UAM8	Investment-Grade Corporate Bonds	12,403,000	9/12/2026	0.12%
WELLS FARGO & CO	95000U2Y8	Investment-Grade Corporate Bonds	53,919,000	4/25/2026	0.53%
WELLS FARGO & CO	95000U3C5	Investment-Grade Corporate Bonds	4,780,000	8/15/2026	0.05%
WELLS FARGO & CO	95000U2F9	Investment-Grade Corporate Bonds	12,349,000	6/17/2027	0.12%
WELLS FARGO & CO	95000U3S0	Investment-Grade Corporate Bonds	32,209,000	1/24/2028	0.32%
WELLS FARGO & CO	95000U3L5	Investment-Grade Corporate Bonds	17,462,000	4/22/2028	0.18%
WESTPAC BANKING CORP	961214FM0	Investment-Grade Corporate Bonds	38,333,000	11/17/2025	0.38%
WESTPAC BANKING CORP	961214FX6	Investment-Grade Corporate Bonds	46,236,000	10/20/2026	0.46%
ROYAL BANK OF CANADA	-	Repurchase Agreements	25,000,000	5/9/2025	0.25%
AMERIQUEST MORTGAGE SECURITIES INC ASSET-BACKED PASS-THROUGH CTFS SER 2004-R5	03072SRX5	Residential MBS (non-agency)	98,723	7/25/2034	0.00%
AMERIQUEST MORTGAGE SECURITIES INC ASSET-BACKED PASS-THROUGH CTFS SER 2005-R9	03072SQ32	Residential MBS (non-agency)	2,665,843	11/25/2035	0.03%
ANGEL OAK MORTGAGE TRUST 2019-5	03464KAA6	Residential MBS (non-agency)	321,351	10/25/2049	0.00%
ANGEL OAK MORTGAGE TRUST 2020-3	03465LAA3	Residential MBS (non-agency)	6,452,390	4/25/2065	0.06%
ARROYO MORTGAGE TRUST 2019-2	042858AA8	Residential MBS (non-agency)	2,444,353	4/25/2049	0.02%
ARROYO MORTGAGE TRUST 2019-3	04285AAA3	Residential MBS (non-agency)	3,345,174	10/25/2048	0.03%
BRAVO RESIDENTIAL FUNDING TRUST	10569EAA9	Residential MBS (non-agency)	2,756,884	3/25/2060	0.03%
BRAVO RESIDENTIAL FUNDING TRUST 2020-NQM1	105699AA0	Residential MBS (non-agency)	1,738,271	5/25/2060	0.02%
BRAVO RESIDENTIAL FUNDING TRUST 2021-HE1	10569QAA2	Residential MBS (non-agency)	3,496,173	1/25/2070	0.03%
BRAVO RESIDENTIAL FUNDING TRUST 2021-NQM1	10569TAA6	Residential MBS (non-agency)	2,250,929	2/25/2049	0.02%
BRAVO RESIDENTIAL FUNDING TRUST 2023-NQM4	10569YAA5	Residential MBS (non-agency)	12,451,411	5/25/2063	0.12%
CARRINGTON MORTGAGE LOAN TRUST SERIES 2007-HE1	14454EAC5	Residential MBS (non-agency)	1,565,685	6/25/2037	0.02%
COLT FUNDING LLC	19688DAA8	Residential MBS (non-agency)	1,776,364	12/25/2064	0.02%
CSMC 2020-AFC1 TRUST	12597MAA3	Residential MBS (non-agency)	6,114,195	2/25/2050	0.06%
CSMC 2020-SPT1 TRUST	12659LAB8	Residential MBS (non-agency)	761,073	4/25/2065	0.01%
CSMC SERIES 2019-NQM1	12655VAA2	Residential MBS (non-agency)	1,432,406	10/25/2059	0.01%
ELLINGTON FINANCIAL MORTGAGE TRUST	31573TAA6	Residential MBS (non-agency)	1,617,978	11/25/2059	0.02%
ELLINGTON FINANCIAL MORTGAGE TRUST 2020-2	31573WAA9	Residential MBS (non-agency)	900,804	10/25/2065	0.01%
FANNIE MAE REMICS	64828EAA3	Residential MBS (non-agency)	1,418,307	9/25/2059	0.01%
FIRST FRANKIN MORTGAGE LOAN TRUST 2006-FF3	362334AV6	Residential MBS (non-agency)	366,425	2/25/2036	0.00%

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FIRST FRANKLIN MORTGAGE LOAN TRUST 2006-FF7	320277AB2	Residential MBS (non-agency)	1,314,191	5/25/2036	0.01%
GALTON FUNDING MORTGAGE TRUST 2019-2	36418AAJ6	Residential MBS (non-agency)	1,780,055	6/25/2059	0.02%
GCAT 2019-NQM3 TRUST	36167VAA2	Residential MBS (non-agency)	1,339,438	11/25/2059	0.01%
GS MORTGAGE-BACKED SECURITIES TRUST 2020-NQM1	36259WAA9	Residential MBS (non-agency)	931,433	9/27/2060	0.01%
IMPERIAL FUND MORTGAGE TRUST 2022-NQM2	45276PAA4	Residential MBS (non-agency)	6,656,300	3/25/2067	0.06%
IMPERIAL FUND MORTGAGE TRUST 2023-NQM1	45290BAA7	Residential MBS (non-agency)	9,020,763	2/25/2068	0.09%
LONG BEACH MORTGAGE LOAN TRUST 2004-1	542514EU4	Residential MBS (non-agency)	181,591	2/25/2034	0.00%
LONG BEACH MORTGAGE LOAN TRUST 2005-2	542514KV5	Residential MBS (non-agency)	478,580	4/25/2035	0.00%
MFA 2020-NQM1 TRUST	552754AA1	Residential MBS (non-agency)	777,333	3/25/2065	0.01%
MFA 2021-NQM1 TRUST	55283FAA6	Residential MBS (non-agency)	3,704,577	4/25/2065	0.03%
MORGAN STANLEY ABS CAPITAL I INC TRUST 2006-NC1	61744CYB6	Residential MBS (non-agency)	630,365	12/25/2035	0.01%
NATIONSTAR HOME EQUITY LOAN TRUST 2007-B	63860LAE0	Residential MBS (non-agency)	2,624,300	4/25/2037	0.03%
NEW RESIDENTIAL MORTGAGE LOAN TRUST 2018-4	64828FCQ3	Residential MBS (non-agency)	2,370,628	1/25/2048	0.02%
NEW RESIDENTIAL MORTGAGE LOAN TRUST 2020-NQM1	64830VAA1	Residential MBS (non-agency)	968,690	1/26/2060	0.01%
OBX 2020-EXP2 TRUST	67448VAF7	Residential MBS (non-agency)	900,620	5/25/2060	0.01%
OBX 2020-EXP2 TRUST	67448VAM2	Residential MBS (non-agency)	9,472,363	5/25/2060	0.08%
OBX 2020-EXP3 TRUST	67448WBD9	Residential MBS (non-agency)	228,841	1/25/2060	0.00%
RAMP SERIES 2006-EFC2 TRUST	749238AD3	Residential MBS (non-agency)	231,662	12/25/2036	0.00%
RASC SERIES 2005-KS1 TRUST	76110WM45	Residential MBS (non-agency)	586,052	2/25/2035	0.01%
RASC SERIES 2006-KS3 TRUST	76113ABL4	Residential MBS (non-agency)	540,679	4/25/2036	0.01%
SECURITIZED ASSET BACKED RECEIVABLES LLC TRUST 2006-CB1	81375WHF6	Residential MBS (non-agency)	465,007	1/25/2036	0.00%
SG RESIDENTIAL MORTGAGE TRUST 2019-3	78432BAA7	Residential MBS (non-agency)	9,022	9/25/2059	0.00%
SG RESIDENTIAL MORTGAGE TRUST 2022-1	78433QAA3	Residential MBS (non-agency)	2,418,402	3/27/2062	0.02%
SOUNDVIEW HOME LOAN TRUST 2005-OPT3	83611MGU6	Residential MBS (non-agency)	784,264	11/25/2035	0.01%
STAR 2021-1 TRUST	85573GAA0	Residential MBS (non-agency)	3,456,250	5/25/2065	0.03%
STARWOOD MORTGAGE RESIDENTIAL TRUST 2021-4	85573PAA0	Residential MBS (non-agency)	6,714,600	8/25/2056	0.06%
STARWOOD MORTGAGE RESIDENTIAL TRUST 2022-2	85573UAA9	Residential MBS (non-agency)	6,479,644	2/25/2067	0.06%
STRUCTURED ASSET INVESTMENT LOAN TRUST 2005-HE3	86358EWX0	Residential MBS (non-agency)	20,735	9/25/2035	0.00%
STRUCTURED ASSET SECURITIES CORP MORTGAGE LOAN TRUST 2005-NC2	86359DCR6	Residential MBS (non-agency)	681,386	5/25/2035	0.01%
TOWD POINT MORTGAGE TRUST 2017-3	89169DAA9	Residential MBS (non-agency)	34,581	7/25/2057	0.00%
TOWD POINT MORTGAGE TRUST 2018-1	89176EAA8	Residential MBS (non-agency)	1,440,659	1/25/2058	0.01%
TOWD POINT MORTGAGE TRUST 2019-HY1	89177EAA7	Residential MBS (non-agency)	2,523,109	10/25/2048	0.02%
TOWD POINT MORTGAGE TRUST 2019-HY2	89177HAA0	Residential MBS (non-agency)	327,543	5/25/2058	0.00%
TOWD POINT MORTGAGE TRUST 2022-SJ1	89180GAW9	Residential MBS (non-agency)	3,160,305	3/25/2062	0.03%
VERUS SECURITIZATION TRUST 2019-INV3	92537MAA8	Residential MBS (non-agency)	794,636	11/25/2059	0.01%
VERUS SECURITIZATION TRUST 2020-1	92536PAA2	Residential MBS (non-agency)	432,960	1/25/2060	0.00%

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VERUS SECURITIZATION TRUST 2020-5	92538CAA9	Residential MBS (non-agency)	3,197,575	5/25/2065	0.03%
AMERICAN EXPRESS CREDIT ACCOUNT MASTER TRUST	02582JJX9	Short-Term Asset-Backed Securities	14,150,000	10/15/2027	0.14%
BA CREDIT CARD TRUST	05522RDF2	Short-Term Asset-Backed Securities	19,000,000	4/15/2028	0.19%
BANK OF AMERICA AUTO TRUST 2023-2	06054YAB3	Short-Term Asset-Backed Securities	1,746,501	8/17/2026	0.02%
CAPITAL ONE MULTI-ASSET EXECUTION TRUST	14041NGA3	Short-Term Asset-Backed Securities	47,000,000	5/15/2027	0.46%
CAPITAL ONE MULTI-ASSET EXECUTION TRUST	14041NGB1	Short-Term Asset-Backed Securities	15,735,000	10/15/2027	0.16%
CAPITAL ONE PRIME AUTO RECEIVABLES TRUST 2022-1	14043QAC6	Short-Term Asset-Backed Securities	2,867,535	4/15/2027	0.03%
CARMAX AUTO OWNER TRUST 2022-2	14317HAC5	Short-Term Asset-Backed Securities	4,099,468	2/16/2027	0.04%
CARVANA AUTO RECEIVABLES TRUST 2021-P4	14687KAC0	Short-Term Asset-Backed Securities	4,391,378	1/11/2027	0.04%
CARVANA AUTO RECEIVABLES TRUST 2022-P2	14686JAC4	Short-Term Asset-Backed Securities	3,052,048	4/12/2027	0.03%
CHASE AUTO OWNER TRUST 2023-A	16144KAB4	Short-Term Asset-Backed Securities	6,659,999	3/25/2027	0.07%
CHASE AUTO OWNER TRUST 2024-3	16144LAB2	Short-Term Asset-Backed Securities	7,963,915	9/27/2027	0.08%
CITIZENS AUTO RECEIVABLES TRUST 2023-2	17295FAB0	Short-Term Asset-Backed Securities	1,334,698	10/15/2026	0.01%
CITIZENS AUTO RECEIVABLES TRUST 2024-1	17331QAB2	Short-Term Asset-Backed Securities	5,814,711	10/15/2026	0.06%
DISCOVER CARD EXECUTION NOTE TRUST	254683CS2	Short-Term Asset-Backed Securities	19,965,000	5/15/2027	0.20%
GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST 2022-2	362585AC5	Short-Term Asset-Backed Securities	4,929,850	2/16/2027	0.05%
GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST 2022-3	36265WAD5	Short-Term Asset-Backed Securities	12,869,069	4/16/2027	0.13%
GOLDEN CREDIT CARD TRUST	380881FP2	Short-Term Asset-Backed Securities	19,535,000	9/15/2027	0.19%
HARLEY-DAVIDSON MOTORCYCLE TRUST 2023-B	41285YAB1	Short-Term Asset-Backed Securities	1,785,371	12/15/2026	0.02%
HARLEY-DAVIDSON MOTORCYCLE TRUST 2024-A	412922AB2	Short-Term Asset-Backed Securities	5,396,460	2/16/2027	0.05%
HONDA AUTO RECEIVABLES 2023-1 OWNER TRUST	43815JAC7	Short-Term Asset-Backed Securities	2,193,042	4/21/2027	0.02%
HONDA AUTO RECEIVABLES 2023-4 OWNER TRUST	438123AB7	Short-Term Asset-Backed Securities	5,589,840	6/22/2026	0.06%
HONDA AUTO RECEIVABLES 2024-4 OWNER TRUST	43816DAB1	Short-Term Asset-Backed Securities	10,750,000	3/15/2027	0.11%
HUNTINGTON AUTO TRUST 2024-1	446144AC1	Short-Term Asset-Backed Securities	5,133,219	3/15/2027	0.05%
HYUNDAI AUTO RECEIVABLES TRUST 2023-A	448979AD6	Short-Term Asset-Backed Securities	11,743,321	4/15/2027	0.12%
HYUNDAI AUTO RECEIVABLES TRUST 2023-B	44933XAD9	Short-Term Asset-Backed Securities	38,584,000	4/17/2028	0.38%
HYUNDAI AUTO RECEIVABLES TRUST 2023-C	44918CAB8	Short-Term Asset-Backed Securities	4,035,037	1/15/2027	0.04%
NISSAN AUTO RECEIVABLES 2023-B OWNER TRUST	65480MAB9	Short-Term Asset-Backed Securities	5,566,407	5/15/2026	0.05%
SFS AUTO RECEIVABLES SECURITIZATION TRUST 2024-1	78435VAB8	Short-Term Asset-Backed Securities	2,144,089	6/21/2027	0.02%
STATION PLACE SECURITIZATION TRUST SERIES 2024-10	85779PAA2	Short-Term Asset-Backed Securities	29,235,000	10/27/2025	0.29%
STATION PLACE SECURITIZATION TRUST SERIES 2024-2	85770KAA2	Short-Term Asset-Backed Securities	34,000,000	6/22/2025	0.33%
STATION PLACE SECURITIZATION TRUST SERIES 2024-5	85778YAA4	Short-Term Asset-Backed Securities	35,640,000	8/4/2025	0.35%
TOYOTA AUTO RECEIVABLES 2022-C OWNER TRUST	89231CAD9	Short-Term Asset-Backed Securities	2,587,215	4/15/2027	0.03%
TOYOTA AUTO RECEIVABLES 2023-B OWNER TRUST	891941AD8	Short-Term Asset-Backed Securities	11,119,000	2/15/2028	0.11%
VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2021-1	92868KAC7	Short-Term Asset-Backed Securities	337,839	6/22/2026	0.00%
VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2023-2	92867YAB0	Short-Term Asset-Backed Securities	4,183,934	3/22/2027	0.04%

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UNITED STATES OF AMERICA	91282CJB8	U.S. Treasury/Agency	47,268,000	9/30/2025	0.47%
UNITED STATES OF AMERICA	91282CKK6	U.S. Treasury/Agency	48,372,000	4/30/2026	0.48%

¹ Certain securities effective maturity is less than the stated final maturity due to certain structural features.

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Before investing, carefully consider a fund's investment objectives, risks, charges and expenses. You can find this and other information in each prospectus, or summary prospectus, if available, at www.franklintempleton.com. Please read it carefully.

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